REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	172,500	172,500	0	8,038.72	77,149.70	0.00	95,350.30	44.72
OTHER REVENUE	2,750	2,750	0	428.48	2,564.77	0.00	185.23	93.26
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	8,467.20	79,714.47	0.00	95,535.53	45.49
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	82.96
TOTAL EXPENDITURES	159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	82.96
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	2,987.68	(179.80)	(52,565.00)	68,325.80	338.52-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	458.00	458.00	0.00	(458.00)	0.00
433.10	R V RENTALS	170,000	170,000	0	7,580.72	76,691.70	0.00	93,308.30	45.11
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		172,500	172,500	0	8,038.72	77,149.70	0.00	95,350.30	44.72
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	428.48	1,655.52	0.00	(1,405.52)	662.21
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	0.00	909.25	0.00	1,590.75	36.37
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,750	2,750	0	428.48	2,564.77	0.00	185.23	93.26
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		175,250	175,250	0	8,467.20	79,714.47	0.00	95,535.53	45.49

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	(0.01)	0.00	37,830.01	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	732.24	818.74	0.00	181.26	81.87
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	66.86	126.41	0.00	173.59	42.14
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	57.55	70.54	0.00	179.46	28.22
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	856.65	1,015.69	0.00	784.31	56.43
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	1,960.00	0.00	(1,010.00)	206.32
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	54.13	54.13	0.00	1,445.87	3.61
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	3,835.58	0.00	(1,409.58)	158.10
51000536.01	ELECTRICITY	35,000	35,000	0	1,713.18	10,750.38	0.00	24,249.62	30.72
51000536.02	TELEPHONE	450	450	0	84.47	375.43	0.00	74.57	83.43
51000536.03	WATER	30,000	30,000	0	1,009.11	7,367.62	0.00	22,632.38	24.56
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		74,831	74,831	0	2,860.89	28,904.16	0.00	45,926.84	38.63
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	408.08	1,384.80	0.00	615.20	69.24
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	30.99	22,569.89	0.00	(12,569.89)	225.70
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	439.07	23,957.68	0.00	(9,957.68)	171.13
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	4,340.00	0.00	868.00	83.33
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	300.00	0.00	(300.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	427.01	3,699.75	0.00	2,300.25	61.66

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95	RV BOOKING FEES	5,000	5,000	0	431.90	2,677.00	0.00	2,323.00	53.54
TOTAL SUNDRY		31,208	31,208	0	1,322.91	26,016.75	0.00	5,191.25	83.37
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS		159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	82.96
TOTAL EXPENDITURES		159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	2,987.68	(179.80)	(52,565.00)	68,325.80	338.52-

*** END OF REPORT ***

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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  51000521.01       OFFICE
                            B E G I N N I N G   B A L A N C E                                                              86.50

7/20/22  7/20 A22646 DFT: 000256     10507 AMAZON - DISPLAY SCREENS 102565                                  715.59          802.09
                                    CARD SERVICE CENTER        INV# 0305/062022       /PO#
7/20/22  7/20 A22646 DFT: 000256     10507 AMAZON - CABLE PORT      102565                                   16.65          818.74
                                    CARD SERVICE CENTER        INV# 0305/062022       /PO#
                    =============  JULY ACTIVITY      DB:        732.24   CR:           0.00            732.24

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  51000523.03       CLEANING & JANITORIAL
                            B E G I N N I N G   B A L A N C E                                                              59.55

7/20/22  7/20 A22613 CHK: 060514     10507 CLEANING SUPPLIES        101258                                   66.86          126.41
                                    ACE HARDWARE               INV# 166195            /PO#
                    =============  JULY ACTIVITY      DB:         66.86   CR:           0.00             66.86

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  51000526.01       GENERAL SAFETY & TOOLS
                            B E G I N N I N G   B A L A N C E                                                              12.99

7/20/22  7/20 A22623 CHK: 060514     10507 FAUCET                   101258                                   57.55           70.54
                                    ACE HARDWARE               INV# 166389            /PO#
                    =============  JULY ACTIVITY      DB:         57.55   CR:           0.00             57.55

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  51000533.14       CONTRACTED SERVICES
                            B E G I N N I N G   B A L A N C E                                                               0.00

7/20/22  7/20 A22643 CHK: 060590     10507 DISPOSAL RECYCLING CONTA 102309                                   54.13           54.13
                                    REPUBLIC SERVICES #847     INV# 0847-001218612    /PO#
                    =============  JULY ACTIVITY      DB:         54.13   CR:           0.00             54.13

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  51000536.01       ELECTRICITY
                            B E G I N N I N G   B A L A N C E                                                           9,037.20

7/06/22  7/06 A22259 CHK: 060462     10482 ELECTRICITY SVCS JUNE 20 102645                                1,713.18       10,750.38
                                    GEXA ENERGY, LP            INV# 33141937-4        /PO#
                    =============  JULY ACTIVITY      DB:      1,713.18   CR:           0.00          1,713.18
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000536.02			TELEPHONE							
					BEGINNING BALANCE					290.96
7/06/22	7/06	A22266	CHK: 060460	10482	PHONE CHARGES JUNE 2022	102882			42.47	333.43
					FRONTIER SOUTHWEST INC		INV# 18830907065/062022/PO#			
7/20/22	7/20	A22668	CHK: 060547	10507	PHONE CHARGES JULY 2022	102882			42.00	375.43
					FRONTIER SOUTHWEST INC		INV# 18830907065/072022/PO#			
			=============		JULY ACTIVITY DB: 84.47		CR: 0.00		84.47	
51000536.03			WATER							
					BEGINNING BALANCE					6,358.51
7/06/22	7/06	A22195	CHK: 060483	10482	WATER / SEWER JUNE 2022	100335			1,009.11	7,367.62
					PORT LAVACA, CITY OF		INV# 06/2022 /PO#			
			=============		JULY ACTIVITY DB: 1,009.11		CR: 0.00		1,009.11	
51000542.03			R & M- BUILDING							
					BEGINNING BALANCE					976.72
7/06/22	7/06	A22186	CHK: 060444	10482	LABOR TO INSPECT AC UNIT	100110			303.50	1,280.22
					COASTAL REFRIGERATION		INV# 5114696 /PO#			
7/20/22	7/20	A22565	CHK: 060593	10507	MATERIAL	100386			104.58	1,384.80
					SERVICE SUPPLY OF VICTORI		INV# 701144161 /PO#			
			=============		JULY ACTIVITY DB: 408.08		CR: 0.00		408.08	
51000543.04			R & M- IMPROVEMENT OTB							
					BEGINNING BALANCE					22,538.90
7/20/22	7/20	A22617	CHK: 060514	10507	PLASTIC NUMBER	101258			30.99	22,569.89
					ACE HARDWARE		INV# 166285 /PO#			
			=============		JULY ACTIVITY DB: 30.99		CR: 0.00		30.99	
51000553.01			XFER OUT- FD 001- ADMIN CHG							
					BEGINNING BALANCE					3,906.00
7/31/22	8/15	B45299		19825	ADMINISTRATIVE FEES		JE# 027040		434.00	4,340.00
			=============		JULY ACTIVITY DB: 434.00		CR: 0.00		434.00	

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  51000554.90      MISCELLANEOUS
                                B E G I N N I N G   B A L A N C E                                                     270.00

 7/20/22  7/20 A22646 DFT: 000256    10507 AUTHORIZE.NET          102565                                 30.00         300.00
                                    CARD SERVICE CENTER       INV# 0305/062022       /PO#
                    =============  JULY ACTIVITY     DB:         30.00   CR:          0.00              30.00

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  51000554.91      CREDIT CARD FEES
                                B E G I N N I N G   B A L A N C E                                                   3,272.74

 7/05/22  7/06 B45192 E.F.T.  000000  19768 CARDCONNECT FEES JUNE         JE# 026948                    371.93       3,644.67
 7/11/22  7/21 B45239 E.F.T.  000000  19777 MERCHANT C/C FEES- BEACH      JE# 026957                     55.08       3,699.75
                    =============  JULY ACTIVITY     DB:        427.01   CR:          0.00             427.01

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  51000554.95      RV BOOKING FEES
                                B E G I N N I N G   B A L A N C E                                                   2,245.10

 7/20/22  7/20 A22682 CHK: 060525    10507 ONLINE RESERVATION FEE   103882                              431.90       2,677.00
                                    CAMPSPOT                  INV# 37041            /PO#
                    =============  JULY ACTIVITY     DB:        431.90   CR:          0.00             431.90


*-*-*-*-*-*-*-*-*-*-*-*-*-          000 ERRORS IN THIS REPORT!     *-*-*-*-*-*-*-*-*-*-*-*-*-*

                                      ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                 BEGINNING BALANCES:                74,414.76                 0.01CR
                                 REPORTED ACTIVITY:                  5,479.52                 0.00
                                 ENDING BALANCES:                   79,894.28                 0.01CR
                                 TOTAL FUND ENDING BALANCE:         79,894.27
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				B E G I N N I N G B A L A N C E					149,348.88
7/08/22	7/06	P06171	PYEXP	01471 BI-WEEKLY & SALARY PAYROLL				8,292.96	157,641.84
7/22/22	7/19	P06177	PYEXP	01474 BI-WEEKLY & SALARY PAYROLL				8,367.32	166,009.16
			=============	JULY ACTIVITY DB: 16,660.28	CR:	0.00		16,660.28	
50501511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					8,323.53
7/08/22	7/06	P06171	PYEXP	01471 BI-WEEKLY & SALARY PAYROLL				22.86	8,346.39
7/22/22	7/19	P06177	PYEXP	01474 BI-WEEKLY & SALARY PAYROLL				1,134.78	9,481.17
			=============	JULY ACTIVITY DB: 1,157.64	CR:	0.00		1,157.64	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					11,434.37
7/06/22	7/06	A22115	DFT: 000250	10500 FICA WITHHOLDING	100011			476.77	11,911.14
				INTERNAL REVENUE SERVICE		INV# T3 202207069937	/PO#		
7/06/22	7/06	A22115	DFT: 000250	10500 MEDICARE WITHHOLDING	100011			111.51	12,022.65
				INTERNAL REVENUE SERVICE		INV# T4 202207069937	/PO#		
7/19/22	7/19	A22467	DFT: 000254	10515 FICA WITHHOLDING	100011			550.33	12,572.98
				INTERNAL REVENUE SERVICE		INV# T3 202207199954	/PO#		
7/19/22	7/19	A22467	DFT: 000254	10515 MEDICARE WITHHOLDING	100011			128.71	12,701.69
				INTERNAL REVENUE SERVICE		INV# T4 202207199954	/PO#		
			=============	JULY ACTIVITY DB: 1,267.32	CR:	0.00		1,267.32	
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					10,306.97
7/08/22	7/27	A22814	CHK: 060612	10516 TMRS-RETIREMENT	100008			508.10	10,815.07
				TEXAS MUNICIPAL		INV# 110202207069937	/PO#		
7/22/22	7/27	A22815	CHK: 060612	10516 TMRS-RETIREMENT	100008			580.57	11,395.64
				TEXAS MUNICIPAL		INV# 110202207199954	/PO#		
			=============	JULY ACTIVITY DB: 1,088.67	CR:	0.00		1,088.67	
50501512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					39,363.24
7/08/22	7/27	A22824	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			11.29	39,374.53
				TML - IEBP		INV# 1ED202207069937	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
7/08/22	7/27	A22826	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			251.41	39,625.94
				TML - IEBP		INV# 1EM202207069937	/PO#		
7/08/22	7/27	A22830	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			116.00	39,741.94
				TML - IEBP		INV# 1FD202207069937	/PO#		
7/08/22	7/27	A22836	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			1,886.32	41,628.26
				TML - IEBP		INV# 1SM202207069937	/PO#		
7/20/22	7/27	A22820	CHK: 060613	10516 HEALTH INSURANCE	100419			155.74CR	41,472.52
				TML - IEBP		INV# PPORTLA12208	/PO#		
7/20/22	7/27	A22821	CHK: 060613	10516 HEALTH INSURANCE	100419			0.01CR	41,472.51
				TML - IEBP		INV# PPORTLA12208-1	/PO#		
7/22/22	7/27	A22825	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			11.29	41,483.80
				TML - IEBP		INV# 1ED202207199954	/PO#		
7/22/22	7/27	A22827	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			251.41	41,735.21
				TML - IEBP		INV# 1EM202207199954	/PO#		
7/22/22	7/27	A22831	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			116.00	41,851.21
				TML - IEBP		INV# 1FD202207199954	/PO#		
7/22/22	7/27	A22837	CHK: 060613	10516 HEALTH/DENTAL INSURANCE	100419			1,886.32	43,737.53
				TML - IEBP		INV# 1SM202207199954	/PO#		
			=============	JULY ACTIVITY DB: 4,530.04		CR: 155.75CR		4,374.29	

50501523.03 CLEANING & JANITORIAL

BEGINNING BALANCE 10,137.45

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/06/22	7/06	A22192	CHK: 060466	10482 SUPPLIES	100190			1,206.00	11,343.45
				GULF COAST PAPER COMPANY		INV# 2248067	/PO#		
7/06/22	7/06	A22193	CHK: 060466	10482 SUPPLIES	100190			75.18	11,418.63
				GULF COAST PAPER COMPANY		INV# 2253523	/PO#		
7/20/22	7/20	A22513	CHK: 060552	10507 CLEANING SUPPLIES	100190			1,304.90	12,723.53
				GULF COAST PAPER COMPANY		INV# 2256230	/PO#		
			=============	JULY ACTIVITY DB: 2,586.08		CR: 0.00		2,586.08	

50501524.01 UNIFORMS

BEGINNING BALANCE 856.14

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/06/22	7/06	A22176	CHK: 060438	10482 UNIFORMS	100109			23.59	879.73
				CINTAS - R.U.S., LP		INV# 4123248628	/PO#		
7/06/22	7/06	A22183	CHK: 060438	10482 UNIFORMS	100109			23.59	903.32
				CINTAS - R.U.S., LP		INV# 4123933239	/PO#		
7/20/22	7/20	A22504	CHK: 060528	10507 UNIFORMS	100109			23.59	926.91
				CINTAS - R.U.S., LP		INV# 4124706567	/PO#		
			=============	JULY ACTIVITY DB: 70.77		CR: 0.00		70.77	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501525.01			FUEL							
					BEGINNING BALANCE					2,121.34
7/06/22	7/06	A22251	CHK: 060461	10482	FUEL JUNE 2022 / QTRLY R	102490			1,009.72	3,131.06
					U.S. BANK NATIONAL ASSOCI		INV# 06/2022	/PO#		
7/06/22	7/06	A22251	CHK: 060461	10482	FUEL JUNE 2022 / QTRLY R	102490			39.48CR	3,091.58
					U.S. BANK NATIONAL ASSOCI		INV# 06/2022	/PO#		
			=============		JULY ACTIVITY DB: 1,009.72 CR: 39.48CR				970.24	
50501526.01			GENERAL SAFETY & TOOLS							
					BEGINNING BALANCE					1,685.88
7/20/22	7/20	A22646	DFT: 000256	10507	AMAZON - BATTERIES	102565			48.98	1,734.86
					CARD SERVICE CENTER		INV# 0305/062022	/PO#		
7/20/22	7/20	A22646	DFT: 000256	10507	AMAZON - SUPPLIES	102565			39.55	1,774.41
					CARD SERVICE CENTER		INV# 0305/062022	/PO#		
7/20/22	7/20	A22646	DFT: 000256	10507	AMAZON - SUPPLIES	102565			33.45	1,807.86
					CARD SERVICE CENTER		INV# 0305/062022	/PO#		
			=============		JULY ACTIVITY DB: 121.98 CR: 0.00				121.98	
50501533.14			CONTRACTED SERVICES							
					BEGINNING BALANCE					10,676.09
7/06/22	7/06	A22348	CHK: 060480	10482	MOWING / TREE REMOVAL	103938			250.00	10,926.09
					WARD, PAUL KEVIN		INV# INV0188	/PO#		
7/06/22	7/06	A22145	CHK: 060480	10503	MOWING - GEORGE/CITY PAR	103938			616.67	11,542.76
					WARD, PAUL KEVIN		INV# INV0183-1	/PO# 01-10721		
7/06/22	7/06	A22147	CHK: 060480	10503	MOWING - GEORGE/CITY PAR	103938			616.67	12,159.43
					WARD, PAUL KEVIN		INV# INV0188-1	/PO# 01-10721		
			=============		JULY ACTIVITY DB: 1,483.34 CR: 0.00				1,483.34	
50501536.01			ELECTRICITY							
					BEGINNING BALANCE					24,720.00
7/06/22	7/06	A22259	CHK: 060462	10482	ELECTRICITY SVCS JUNE 20	102645			3,415.10	28,135.10
					GEXA ENERGY, LP		INV# 33141937-4	/PO#		
			=============		JULY ACTIVITY DB: 3,415.10 CR: 0.00				3,415.10	
50501536.02			TELEPHONE							
					BEGINNING BALANCE					964.77

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POST     DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

7/06/22  7/06 A22235 CHK: 060505     10482 CELL PHONE CHARGES        102014                                120.54          1,085.31
                                    VERIZON WIRELESS           INV# 9908989092         /PO#
                    =============  JULY ACTIVITY      DB:        120.54   CR:           0.00            120.54

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     50501536.03       WATER
                           B E G I N N I N G   B A L A N C E                                                       7,435.62

7/06/22  7/06 A22195 CHK: 060483     10482 WATER / SEWER JUNE 2022  100335                              4,827.55         12,263.17
                                    PORT LAVACA, CITY OF       INV# 06/2022            /PO#
                    =============  JULY ACTIVITY      DB:      4,827.55   CR:           0.00          4,827.55

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     50501543.04       R & M IMPROVEMENT OTB
                           B E G I N N I N G   B A L A N C E                                                      19,182.56

7/20/22  7/20 A22687 CHK: 060582     10507 TRASH BAGS                104002                                407.99         19,590.55
                                    B F T LP                   INV# 43140515           /PO#
                    =============  JULY ACTIVITY      DB:        407.99   CR:           0.00            407.99

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     50501543.10       SWIMMING POOL OPERATIONS
                           B E G I N N I N G   B A L A N C E                                                      54,995.77

7/06/22  7/06 A22195 CHK: 060483     10482 WATER / SEWER JUNE 2022  100335                                987.38         55,983.15
                                    PORT LAVACA, CITY OF       INV# 06/2022            /PO#
7/06/22  7/06 A22259 CHK: 060462     10482 ELECTRICITY SVCS JUNE 20 102645                                263.49         56,246.64
                                    GEXA ENERGY, LP            INV# 33141937-4         /PO#
7/06/22  7/06 A22266 CHK: 060460     10482 PHONE CHARGES JUNE 2022  102882                                 36.55         56,283.19
                                    FRONTIER SOUTHWEST INC     INV# 18830907065/062022/PO#
7/20/22  7/20 A22568 CHK: 060605     10507 POOL SUPPLIES             100455                              1,403.64         57,686.83
                                    VICTORIA POOL SERVICE & S  INV# 546098             /PO#
7/20/22  7/20 A22569 CHK: 060605     10507 POOL SUPPLIES             100455                                251.98         57,938.81
                                    VICTORIA POOL SERVICE & S  INV# 547190             /PO#
7/20/22  7/20 A22668 CHK: 060547     10507 PHONE CHARGES JULY 2022  102882                                 42.00         57,980.81
                                    FRONTIER SOUTHWEST INC     INV# 18830907065/072022/PO#
7/20/22  7/20 A22684 CHK: 060521     10507 CHLORINE                  103949                              2,268.00         60,248.81
                                    BIG TEX POOL SUPPLIES      INV# 3724               /PO#
7/20/22  7/20 A22685 CHK: 060521     10507 CHLORINE & MURIATIC ACID 103949                              1,667.50         61,916.31
                                    BIG TEX POOL SUPPLIES      INV# 3725               /PO#
7/20/22  7/20 A22686 CHK: 060521     10507 CHLORINE & MURIATIC ACID 103949                              1,951.00         63,867.31
                                    BIG TEX POOL SUPPLIES      INV# 3726               /PO#
                    =============  JULY ACTIVITY      DB:      8,871.54   CR:           0.00          8,871.54
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     50501544.55      R & M- VEHICLES & TRAILERS
                                B E G I N N I N G   B A L A N C E                                                         1,526.45

7/06/22  7/06 A22154 CHK: 060477     10482 BULBS                   100055                                  20.01          1,546.46
                                    TOMLEA INCORPORATED       INV# 986603           /PO#
7/06/22  7/06 A22155 CHK: 060477     10482 BULB                    100055                                  13.22          1,559.68
                                    TOMLEA INCORPORATED       INV# 986605           /PO#
7/06/22  7/06 A22156 CHK: 060477     10482 BULB                    100055                                   6.69          1,566.37
                                    TOMLEA INCORPORATED       INV# 986735           /PO#
7/06/22  7/06 A22347 CHK: 060471     10482 FLAT TIRE REPAIR        103884                                 452.00          2,018.37
                                    LALO GARCIA TIRE CENTER   INV# 1494             /PO#
7/20/22  7/20 A22638 CHK: 060596     10507 REPAIR TO A/C           102145                                 638.00          2,656.37
                                    STAR W EQUIPMENT REPAIRS,  INV# 5368            /PO#
7/20/22  7/20 A22683 CHK: 060600     10507 WELD ON TRAILER         103941                                 130.00          2,786.37
                                    GUAJARDO, ALFRED          INV# 021670           /PO#
7/20/22  7/20 A22689 CHK: 060543     10507 MAINTENANCE MANAGEMENT   104071                                 24.00          2,810.37
                                    ENTERPRISE FLEET MANAGEME  INV# FBN4499625      /PO#
                     =============  JULY ACTIVITY      DB:      1,283.92   CR:           0.00          1,283.92

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     50501544.65      R & M- MACHINERY & EQUIPMENT
                                B E G I N N I N G   B A L A N C E                                                         2,693.49

7/06/22  7/06 A22336 CHK: 060447     10482 BELT                    103239                                  40.05          2,733.54
                                    D.I. POWER EQUIPMENT      INV# 1895             /PO#
7/06/22  7/06 A22337 CHK: 060447     10482 ROTARY BLADE            103239                                  75.23          2,808.77
                                    D.I. POWER EQUIPMENT      INV# 2016             /PO#
7/06/22  7/06 A22338 CHK: 060447     10482 SWITCH KIT              103239                                  36.26          2,845.03
                                    D.I. POWER EQUIPMENT      INV# 2099             /PO#
                     =============  JULY ACTIVITY      DB:        151.54   CR:           0.00            151.54

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     50501563.05      CE- INFRASTRUCTURE
                                B E G I N N I N G   B A L A N C E                                                       653,193.18

7/20/22  7/20 A22489 CHK: 060595     10519 CONSTRUCTION OF SKATEPAR 103880                            173,727.00        826,920.18
                                    TRANSCEND, INC            INV# PLSPA2           /PO# 01-10495
                     =============  JULY ACTIVITY      DB:    173,727.00   CR:           0.00        173,727.00
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--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,086,267.27	0.00
REPORTED ACTIVITY:	222,781.02	195.23CR
ENDING BALANCES:	1,309,048.29	195.23CR
TOTAL FUND ENDING BALANCE:	1,308,853.06	